

LA 1342

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State of Louisiana

90-7^{18/00}
7/10

FORM 102. CANDIDATE'S REPORT

Candidate: Mr ROLFE H MCCOLLISTER Jr

Date filed:
07/09/2000

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate	2. Office Sought (including title of office as well as parish, city, town and/or election district)
Mr ROLFE H MCCOLLISTER Jr 6711 PERKINS ROAD BATON ROUGE, Louisiana 70808-4263	MAYOR CITY OF BATON ROUGE CITY
3. Date of Primary 10/07/2000 This report covers 04/01/2000 thru 06/29/2000	
4. Type of Report: <input checked="" type="checkbox"/> 90th day prior to primary	
5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed	

6. Name and Address of Financial Institution: THE BUSINESS BANK OF BATON ROUGE 10725 PERKINS ROAD BATON ROUGE, Louisiana 70810 HIBERNIA NATIONAL BANK 3110 COLLEGE DRIVE BATON ROUGE, Louisiana 70808		7. Name and Address of Treasurer: Mr GREGORY M ELLIS 420 PECAN DRIVE ST. GABRIEL, Louisiana 70776-5503
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY		
a. Name and address of principal campaign committee		
b. Name and address of committee's chairperson		
9. Name of Person Preparing Report: Mr GREGORY M ELLIS Daytime Telephone: 225-767-1020		
10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.		
This 10th day of July, 2000.		
ROLFE H. MCCOLLISTER JR. Signature of Candidate/Chairperson		225-215-2000 Daytime Telephone
GREGORY M. ELLIS Signature of Treasurer		225-767-1020 Daytime Telephone

SUMMARY PAGE

Candidate: Mr ROLFE H MCCOLLISTER Jr

Date filed:
07/09/2000

RECEIPTS	This Period
1. Contributions (Schedule A-1)	237645.00
2. In-kind Contributions (Schedule A-2)	13887.29
3. Campaign paraphernalia sales of \$25 or less	1858.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	253390.29
5. Other Receipts (Schedule A-3)	2775.67
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	256165.96
DISBURSEMENTS	This Period

9. Expenditures (Schedule E-1)	138128.97
10. Other Disbursements (Schedule B-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	138128.97
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	271853.20
15. <i>Plus</i> total receipts this period (Line 8 above)	256165.96
16. <i>Less</i> total disbursements this period (Line 13 above)	138128.97
17. <i>Less</i> in-kind contributions) (Line 2 above)	13887.29
18. Funds on hand at close of reporting period	376002.90
INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	247572.43
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	340159.83
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	1500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	140245.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	1858.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	592.35
END SUMMARY	